

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: MIECHVP FORMULA FFY16**

BUDGET STATUS

Federal

For the period beginning 3/1/2015 and ending 9/30/2017

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$0	\$0	\$0	\$0	\$0
Travel and Training	\$20,049	\$7,408	\$0	\$0	\$12,641
Contracts (Other)	\$39,083	\$252	\$0	\$0	\$38,831
Contracts	\$1,530,279	\$1,179,003	\$289,265	\$62,571	(\$560)
Rents	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$30,663	\$82,132	\$0	\$0	(\$51,469)
Totals:	\$1,620,074	\$1,268,796	\$289,265	\$62,571	(\$557)

FORECASTED EXPENDITURES

<u>Fund Type</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Federal	1500	Contracts-Prof Services	Forecasted Contractual Cost	\$62,570.66

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400DH68 001875YH97 40007	1500	Contracts-Prof Services	H020861	Ok City Public Schools	736021175	\$43,658.81
400DH68 001875YH97 40007	1500	Contracts-Prof Services	H020857	Exchange Club Center	731284538	\$8,969.82
400DH68 001875YH97 40007	1500	Contracts-Prof Services	H020854	Latino Community Dev Agency	731424239	\$61,794.17
400DH68 001875YH97 40007	1500	Contracts-Prof Services	H020652	Ouhsc/ctr Child Abuse & Negl	000000706	\$79,769.10
400DH67 001775YH97 40007	1500	Contracts-Prof Services	H020861	Ok City Public Schools	736021175	\$1,312.69
400DH67 001775YH97 40007	1500	Contracts-Prof Services	H020854	Latino Community Dev Agency	731424239	\$3,352.34
400DH67 001775YH97 40007	1500	Contracts-Prof Services	H020652	Ouhsc/ctr Child Abuse & Negl	000000706	\$90,407.81

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400DH65 001575NB0A 40007	\$0	\$0	\$0	\$0	\$0	\$0
400DH66 001675YH0A 40007	\$0	\$7,187	\$7,187	\$0	\$0	\$0
400DH66 001675YH97 40007	\$0	\$222	\$221	\$0	\$0	\$1
400DH66 001688YH0A 75407	\$0	\$253	\$252	\$0	\$0	\$1
400DH66 001688YH97 75407	\$0	\$0	\$0	\$0	\$0	\$0
400DH67 001775YH0A 40007	\$0	\$82,133	\$82,132	\$0	\$0	\$1
400DH67 001775YH97 40007	\$0	\$1,124,339	\$1,009,826	\$95,073	\$0	\$19,440
400DH67 001788YH0A 75407	\$0	\$0	\$0	\$0	\$0	\$0
400DH68 001875YH97 40007	\$400,000	\$405,940	\$169,177	\$194,192	\$62,571	(\$20,000)